

## Fiscal Year 2021

	2020	2021
<b>EXPENDITURE LIMITATION COMPARISON</b>		
1 Budgeted expenditures/expenses	\$ 1,826,723	\$ 1,950,767
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	1,826,723	1,950,767
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 1,826,723	\$ 1,950,767
6 EEC expenditure limitation	\$ 2,459,341	\$ 2,541,009

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.  
 \*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.  
 \*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**TOWN OF Patagonia AZ**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
SALES TAX	\$ 282,000	\$ 373,861	\$ 310,000
<b>Licenses and permits</b>			
BUSINESS LICENSES	7,000	7,139	7,100
BUILDING PERMITS	12,500	17,464	28,365
FRANCHISE FEES	13,250	16,703	13,250
AUTO LIEU TAX	81,153	80,366	79,455
<b>Intergovernmental</b>			
STATE REVENUE SHARING	184,141	181,650	191,755
STATE SALES TAX	87,141	88,586	89,753
SCC LIBRARY GRANT	21,300	15,975	21,300
MISC LIBRARY GRANTS& DONATIONS	7,500	8,250	5,000
<b>Charges for services</b>			
CADY HALL USAGE	1,250	2,175	1,500
HOUSING RENTS	20,000	16,559	17,580
LEASED PROPERTY	10,609	9,156	11,250
LIBRARY REVENUES	2,700	2,282	2,200
<b>Fines and forfeits</b>			
FINES & FORFEITS	70,000	52,662	37,295
IMPOUNDS	1,500	150	
ENHANCEMENT FEE	5,200	3,893	3,414
COURT-LOCAL TREASURER	3,200	1,465	120
omo 1398 assessment	2,000	2,254	2,300
<b>Interest on investments</b>			
INTEREST INCOME-STATE TREASURER	3,600	8,417	8,700
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions	5,500	6,242	4,229
<b>Miscellaneous</b>			
TREE AND PARKS GRANT			79,175
SUNDRY REVENUES	1,500	11,830	5,100
CONTINGENCY	100,000		100,000
<b>Total General Fund</b>	<b>\$ 923,044</b>	<b>\$ 907,079</b>	<b>\$ 1,018,841</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.



SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>SPECIAL REVENUE FUNDS</b>			
HURF REVENUE	\$ 96,414	\$ 109,083	\$ 109,763
SPECIAL ASSESSMENT	16,500		16,500
CONTINGENCY	10,000		10,000
TRANSFER FROM LGIP FOR STREETS			55,000
	\$ 122,914	\$ 109,083	\$ 191,263
LTAIF TRANSFER	\$	\$	\$ 1,000
INTEREST INCOME			750
	\$	\$	1,750
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
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	\$	\$	
Total Special Revenue Funds	\$ 122,914	\$ 109,083	\$ 193,013

Official City/Town Budget Forms

**TOWN OF Patagonia AZ**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>DEBT SERVICE FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.



**TOWN OF Patagonia AZ**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>PERMANENT FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$
<b>ENTERPRISE FUNDS</b>			
PENALTIES/INTEREST INCOME	\$ 4,500	\$ 6,050	\$ 8,750
METERED WATER SALES	166,000	148,490	152,569
CONNECTION & REPAIR FEES	4,000	6,129	8,000
CONTINGENCY	100,000	100,000	100,000
	\$ 274,500	\$ 260,669	\$ 269,319
SEWER SERVICE CHARGES	\$ 184,000	\$ 188,008	\$ 187,053
CONNECTION & REPAIR FEES	4,000	9,120	7,250
CONTINGENCY	40,000	40,000	40,000
	\$ 228,000	\$ 237,128	\$ 234,303
REFUSE SERVICE CHARGES	\$ 175,400	\$ 180,380	\$ 179,639
LANDFILL FEES	600	1,516	4,600
INTEREST INCOME	100	962	1,250
CONTINGENCY	50,000	50,000	50,000
	\$ 226,100	\$ 232,858	\$ 235,489
	\$	\$	\$
	\$	\$	\$
<b>Total Enterprise Funds</b>	\$ 728,600	\$ 730,655	\$ 739,111

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>INTERNAL SERVICE FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 1,774,558	\$ 1,746,817	\$ 1,950,965

Official City/Town Budget Forms



**TOWN OF Patagonia AZ**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2021**

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
TRANSFER FROM LGIP FOR STREET:	\$	\$	\$	\$ 55,000
<b>Total General Fund</b>	\$	\$	\$	\$ 55,000
<b>SPECIAL REVENUE FUNDS</b>				
TRANSFER FROM LGIP FOR STREET:	\$	\$	\$ 55,000	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$ 55,000	\$
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Enterprise Funds</b>	\$	\$	\$	\$
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 55,000	\$ 55,000

**TOWN OF Patagonia AZ**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2021**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2020</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2021</b>
<b>GENERAL FUND</b>				
COURT	\$ 50,621	\$	\$ 37,243	\$ 42,966
ADMINISTRATION	166,185		172,088	230,898
MAYOR & COUNCIL	2,500		2,500	3,800
PROFESSIONAL SERVICES	24,000		24,000	33,100
FIRE COMPANY	50,000		55,000	55,000
POLICE	363,064		361,486	357,415
ANIMAL CONTROL	3,065		12,250	37,687
LIBRARY	105,223		118,788	127,763
PARKS	47,258		47,463	70,258
MISCELLANEOUS	10,732		11,032	9,400
CONTINGENCY	100,000		100,000	100,000
<b>Total General Fund</b>	<b>\$ 922,648</b>	<b>\$</b>	<b>\$ 941,850</b>	<b>\$ 1,068,287</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$ 121,840	\$	\$ 152,273	\$ 193,013
<b>Total Special Revenue Funds</b>	<b>\$ 121,840</b>	<b>\$</b>	<b>\$ 152,273</b>	<b>\$ 193,013</b>
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
WATER & SEWER	\$ 502,500	\$	\$ 505,500	\$ 495,991
solid waste collection & disposal	226,100		226,100	193,476
<b>Total Enterprise Funds</b>	<b>\$ 728,600</b>	<b>\$</b>	<b>\$ 731,600</b>	<b>\$ 689,467</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,773,088</b>	<b>\$</b>	<b>\$ 1,825,723</b>	<b>\$ 1,950,767</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.



**TOWN OF Patagonia AZ**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2021**

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
DEPARTMENT/FUND	2020	2020	2020	2021
COURT	\$ 50,621	\$	\$ 37,729	\$ 42,966
ADMINISTRATION	166,185		169,276	230,898
MAYOR & COUNCIL	2,500		2,000	3,800
PROFESSIONAL SERVICES	24,000		18,428	33,100
FIRE COMPANY	50,000		50,000	55,000
POLICE	363,064		387,428	357,415
ANIMAL CONTROL	3,065		9,852	37,687
LIBRARY	105,223		119,958	112,861
PARKS	47,258		46,009	70,258
MISCELLANEOUS	10,732		10,630	9,400
CONTINGENCY	100,000		100,000	100,000
<b>Department Total</b>	<b>\$ 922,648</b>	<b>\$</b>	<b>\$ 951,310</b>	<b>\$ 1,053,385</b>

List Department:

HURF	\$	121,839	\$		\$	118,110	\$	193,013
WATER & SEWER		400,182				332,222		495,991
SOLID WASTE COL&DISPOS		225,515				163,765		193,476
<b>Department Total</b>	\$	747,536	\$		\$	614,097	\$	882,480

List Department:

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\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**TOWN OF Patagonia AZ**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2021**

FUND	Full-Time Equivalent (FTE)		Employee Salaries and Hourly Costs		Retirement Costs		Healthcare Costs		Other Benefit Costs		Total Estimated Personnel Compensation	
	2021		2021		2021		2021		2021		2021	
<b>GENERAL FUND</b>												
	13	\$	418,475	\$	103,025	\$	48,672	\$		\$	570,172	
<b>SPECIAL REVENUE FUNDS</b>												
HURF	2	\$	38,912	\$	4,517	\$	7,452	\$		\$	50,881	
Total Special Revenue Funds	2	\$	38,912	\$	4,517	\$	7,452	\$		\$	50,881	
<b>DEBT SERVICE FUNDS</b>												
		\$		\$		\$		\$		\$		
Total Debt Service Funds		\$		\$		\$		\$		\$		
<b>CAPITAL PROJECTS FUNDS</b>												
		\$		\$		\$		\$		\$		
Total Capital Projects Funds		\$		\$		\$		\$		\$		
<b>PERMANENT FUNDS</b>												
		\$		\$		\$		\$		\$		
Total Permanent Funds		\$		\$		\$		\$		\$		
<b>ENTERPRISE FUNDS</b>												
WATER & SEWER	3	\$	123,300	\$	16,029	\$	22,356	\$		\$	161,685	
WASTE COL & DISPOSAL	1		37,907		4,928		7,452				50,287	
Total Enterprise Funds	4	\$	161,207	\$	20,957	\$	29,808	\$		\$	211,972	
<b>INTERNAL SERVICE FUND</b>												
		\$		\$		\$		\$		\$		
Total Internal Service Fund		\$		\$		\$		\$		\$		
<b>TOTAL ALL FUNDS</b>	19	\$	618,594	\$	128,499	\$	85,932	\$		\$	833,025	

SCHEDULE G

Official City/Towns Budget Forms